

F.C. 7/17/13 Agenda Item C-1

MARIN EMERGENCY RADIO AUTHORITY

c/o Novato Fire Protection District
95 Rowland Way, Novato, CA 94945
PHONE: (415) 878-2690 FAX: (415) 878-2660
WWW.MERAONLINE.ORG

APPROVED FY 13-14 MERA CAPITAL PROJECTS BUDGETS

(GOVERNING BOARD – 5/15/13)

FUND 70032 – NEW PROJECT FINANCING

\$209,995

PROJECTED BALANCE – 7/1/13

PROPOSED EXPENDITURES

\$18,000 DPW SYSTEM ANALYSIS AGREEMENT – CAPITAL PROJECTS
TOMALES \$8,000
MARTHA-TIBURON \$10,000

FUND 70036 – REPLACEMENT

\$927,353

PROJECTED BALANCE – 7/1/13

PROPOSED EXPENDITURES

\$ 2,500 ANNUAL BOND ADMINISTRATIVE FEE (BNY)
343,624 STRATEGIC PLAN IMPLEMENTATION:
\$ 132,000 INDIE/PRICE – CONSULTING, WEBSITE, POLL, VIDEO
181,624 REGIONAL GOVERNMENT SERVICES (RGS)
EXEC. OFFICER – ADDL. HOURS (\$24,624)
SPECIAL PROJECT MGR. (\$115,000)
SPECIAL PROJECT ADMIN. ASST. (\$42,000)
10,000 RICHARDS, ET AL – LEGAL
20,000 DPW SYSTEM ANALYSIS – FEASIBILITY STUDY

FUND 70037 – EMERGENCY

\$505,000

PROJECTED BALANCE – 7/1/13

NOTE – MERA GOVERNING BOARD POLICY:
REPLACEMENT AND EMERGENCY RESERVE FUNDS
MUST RETAIN \$500,000 MINIMUM BALANCES